

Activity	Account Level	Beginning	+/- Transfers		2018-19	Ending	
Classifica	Description	Balance	+ Revenues	("CR" = +)	- Expenditures	Encumbered Amount	= Balance
1070	STEVENS CREEK ELEMENTARY						
1010	STEVENS CREEK GENERAL ASB	0.00	713.62	7,116.00CR	1,771.30	0.00	6,058.32CR
1013	FUNDRAISERS	0.00	29,399.39	2,900.00	10,566.60	5,768.40	15,932.79CR
1014	FIELD TRIPS	0.00	13,090.75	3,006.00CR	15,901.69	0.00	195.06CR
1017	DONATIONS	0.00	2,307.25	950.00	0.00	0.00	1,357.25CR
1020	STUDENT RECOGNITION	0.00	0.00	1,075.00CR	983.58	0.00	91.42CR
1023	COMMISSION	0.00	959.00	500.00	0.00	0.00	459.00CR
1032	BOOK FAIR	0.00	4,212.70	0.00	3,840.65	515.35	372.05CR
6010	CHARITABLE - ASB PRIVATE MONEY	0.00	1,716.02	56.00	1,276.77	0.00	383.25CR
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Grand Equity Totals		0.00	52,398.73	6,791.00CR	34,340.59	6,283.75	24,849.14CR

Number of Accounts: 8

\*\*\*\*\* End of report \*\*\*\*\*